

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance: (\$133,339.63)

Transfer In: \$133,339.63

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.20)	\$0.00	(\$0.40)	(\$1.60)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.20)	\$0.00	(\$0.40)	(\$1.60)
CURRENT - F Y	SAM II	\$0.00	\$704.11	\$704.11	\$301.36	\$170.93	\$1,133.68	\$0.00	\$205.01	\$1,810.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$704.11	\$704.11	\$301.36	\$170.93	\$1,133.68	\$0.00	\$205.01	\$1,810.98
CUMULATIVE	SAM II	\$0.00	\$1,205.67	\$1,205.67	\$3,751.25	\$2,099.28	\$1,170.66	\$317.56	\$213.04	\$7,551.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,205.67	\$1,205.67	\$3,751.25	\$2,099.28	\$1,170.66	\$317.56	\$213.04	\$7,551.79

Cash Balance:	(\$6,346.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,346.12)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90

Cash Balance:	(\$104,874.90)
Transfer In:	\$90,961.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,913.57)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210618

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50

Cash Balance:	\$3,852.50
Transfer In:	\$2,895.87
Transfer Out:	\$6,593.47
Ending Balance:	<u>\$154.90</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$7,743.46	\$4,321.12	\$327.31	\$997.36	\$448.80	\$13,838.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$7,743.46	\$4,321.12	\$327.31	\$997.36	\$448.80	\$13,838.05
CURRENT - F Y	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$18,557.01	\$10,345.32	\$1,298.27	\$23,913.65	\$977.17	\$55,091.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$18,557.01	\$10,345.32	\$1,298.27	\$23,913.65	\$977.17	\$55,091.42
CUMULATIVE	SAM II	\$0.00	\$290,750.25	\$290,750.25	\$98,643.23	\$53,492.49	\$6,502.20	\$84,795.40	\$4,607.61	\$248,040.93
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$319,325.75	\$319,325.75	\$98,643.23	\$53,492.49	\$6,502.20	\$84,795.40	\$4,607.61	\$248,040.93

Cash Balance:	\$71,284.82
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$113,467.89</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57
	Adjustments	\$0.00	\$276,032.34	\$276,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$276,032.34	\$276,032.34	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57

Cash Balance:	(\$275,376.23)
Transfer In:	\$469,367.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$193,991.75</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$0.00	\$3.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00	\$0.00	\$3.19
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17.39	\$41.81	(\$46,953.14)	\$0.00	(\$11,342.82)	(\$58,236.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.70)	\$0.00	\$0.00	\$0.00	(\$32.70)
	Total	\$0.00	\$0.00	\$0.00	\$17.39	\$9.11	(\$46,953.14)	\$0.00	(\$11,342.82)	(\$58,269.46)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,791.21	\$3,516,643.04	\$32,196.29	\$4,485,709.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,791.21	\$3,516,643.04	\$32,196.29	\$4,485,709.37

Cash Balance:	(\$4,485,709.37)
Transfer In:	\$4,543,978.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$58,269.46</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 21MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$2,727.61	\$2,727.61	\$1,697.76	\$973.09	\$404.16	\$0.00	\$130.55	\$3,205.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,727.61	\$2,727.61	\$1,697.76	\$973.09	\$404.16	\$0.00	\$130.55	\$3,205.56
CURRENT - F Y	SAM II	\$0.00	\$3,973.65	\$3,973.65	\$3,780.17	\$2,162.76	\$621.59	\$458.47	\$156.22	\$7,179.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,973.65	\$3,973.65	\$3,780.17	\$2,162.76	\$621.59	\$458.47	\$156.22	\$7,179.21
CUMULATIVE	SAM II	\$0.00	\$3,973.65	\$3,973.65	\$3,780.17	\$2,162.76	\$621.59	\$458.47	\$156.22	\$7,179.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,973.65	\$3,973.65	\$3,780.17	\$2,162.76	\$621.59	\$458.47	\$156.22	\$7,179.21

Cash Balance:	(\$3,205.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,205.56)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
	Adjustments	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76

Cash Balance:	(\$74,073.14)
Transfer In:	\$62,407.93
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,665.21)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$2,190.00	\$2,190.00	\$151.15	\$93.78	\$47.73	\$9.40	\$19.90	\$321.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,190.00	\$2,190.00	\$151.15	\$93.78	\$47.73	\$9.40	\$19.90	\$321.96
CURRENT - F	SAM II	\$0.00	\$3,600.00	\$3,600.00	\$458.67	\$283.25	\$145.27	\$1,120.37	\$38.40	\$2,045.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,600.00	\$3,600.00	\$458.67	\$283.25	\$145.27	\$1,120.37	\$38.40	\$2,045.96
CUMULATIVE	SAM II	\$0.00	\$6,540.00	\$6,540.00	\$1,297.25	\$807.01	\$367.55	\$2,637.05	\$85.19	\$5,194.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,540.00	\$6,540.00	\$1,297.25	\$807.01	\$367.55	\$2,637.05	\$85.19	\$5,194.05

Cash Balance:	\$1,345.95
Transfer In:	\$6,593.47
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,939.42</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$145.72	\$249.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,428.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
	Total	\$0.00	\$0.00	\$0.00	\$145.72	\$135.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,542.05)
CUMULATIVE	SAM II	\$0.00	\$584,124.41	\$584,124.41	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77
	Adjustments	\$0.00	\$674.67	\$674.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$584,799.08	\$584,799.08	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77

Cash Balance:	\$131,048.31
Transfer In:	\$752,262.63
Transfer Out:	\$35,000.00
Ending Balance:	<u>\$848,310.94</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$11,879.37	\$6,661.11	\$0.00	\$0.00	\$1,275.56	\$19,816.04
	Adjustments	\$0.00	\$40,689.46	\$40,689.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,689.46	\$40,689.46	\$11,879.37	\$6,661.11	\$0.00	\$0.00	\$1,275.56	\$19,816.04
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$36,208.29	\$20,247.46	\$0.00	\$18,745.00	\$1,763.69	\$76,964.44
	Adjustments	\$0.00	\$23,407.72	\$23,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,407.72	\$23,407.72	\$36,208.29	\$20,247.46	\$0.00	\$18,745.00	\$1,763.69	\$76,964.44
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$36,208.29	\$20,247.46	\$0.00	\$18,745.00	\$1,763.69	\$76,964.44
	Adjustments	\$0.00	\$23,407.72	\$23,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,407.72	\$23,407.72	\$36,208.29	\$20,247.46	\$0.00	\$18,745.00	\$1,763.69	\$76,964.44

Cash Balance:	(\$53,556.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$53,556.72)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 22MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$81,835.99	\$46,973.91	\$23,721.62	\$580,651.06	\$9,613.79	\$742,796.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$81,835.99	\$46,973.91	\$23,721.62	\$580,651.06	\$9,613.79	\$742,796.37
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$239,278.04	\$135,210.23	\$46,677.83	\$1,059,359.69	\$13,079.62	\$1,493,605.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$239,278.04	\$135,210.23	\$46,677.83	\$1,059,359.69	\$13,079.62	\$1,493,605.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$239,278.04	\$135,210.23	\$46,677.83	\$1,059,359.69	\$13,079.62	\$1,493,605.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$239,278.04	\$135,210.23	\$46,677.83	\$1,059,359.69	\$13,079.62	\$1,493,605.41

Cash Balance:	(\$1,493,605.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,493,605.41)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17,853.50	\$17,853.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,853.50	\$17,853.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$35,679.56	\$35,679.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,679.56	\$35,679.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$35,679.56	\$35,679.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,679.56	\$35,679.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$35,679.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,679.56</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$45,799.73	\$45,799.73	\$521.54	\$302.03	\$208.29	\$19,727.73	\$65.01	\$20,824.60
	Adjustments	\$0.00	\$74.33	\$74.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,874.06	\$45,874.06	\$521.54	\$302.03	\$208.29	\$19,727.73	\$65.01	\$20,824.60
CURRENT - F Y	SAM II	\$0.00	\$141,393.19	\$141,393.19	\$1,391.74	\$771.62	\$254.55	\$91,651.55	\$71.55	\$94,141.01
	Adjustments	\$0.00	\$164.25	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$141,557.44	\$141,557.44	\$1,391.74	\$771.62	\$254.55	\$91,651.55	\$71.55	\$94,141.01
CUMULATIVE	SAM II	\$0.00	\$141,393.19	\$141,393.19	\$1,391.74	\$771.62	\$254.55	\$91,651.55	\$71.55	\$94,141.01
	Adjustments	\$0.00	\$164.25	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$141,557.44	\$141,557.44	\$1,391.74	\$771.62	\$254.55	\$91,651.55	\$71.55	\$94,141.01

Cash Balance:	\$47,416.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$47,416.43</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$5,300.00	\$5,300.00	\$2,622.82	\$1,661.62	\$841.72	\$0.00	\$329.91	\$5,456.07
	Adjustments	\$0.00	\$49.55	\$49.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,349.55	\$5,349.55	\$2,622.82	\$1,661.62	\$841.72	\$0.00	\$329.91	\$5,456.07
CURRENT - F Y	SAM II	\$0.00	\$14,825.00	\$14,825.00	\$8,120.78	\$5,137.91	\$2,640.01	\$0.00	\$667.75	\$16,566.45
	Adjustments	\$0.00	\$109.50	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,934.50	\$14,934.50	\$8,120.78	\$5,137.91	\$2,640.01	\$0.00	\$667.75	\$16,566.45
CUMULATIVE	SAM II	\$0.00	\$58,965.00	\$58,965.00	\$27,853.19	\$17,488.72	\$8,153.38	\$0.00	\$1,770.76	\$55,266.05
	Adjustments	\$0.00	\$343.23	\$343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$59,308.23	\$59,308.23	\$27,853.19	\$17,488.72	\$8,153.38	\$0.00	\$1,770.76	\$55,266.05

Cash Balance:	\$4,042.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,042.18</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

Cash Balance: (\$0.01)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$0.01)

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58

Cash Balance:	\$14,814.59
Transfer In:	\$44,551.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$59,366.49</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.40)	\$0.00	(\$6.70)	(\$26.10)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.40)	\$0.00	(\$6.70)	(\$26.10)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.84	\$0.00	\$357.15	\$2,148.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.84	\$0.00	\$357.15	\$2,148.99
CUMULATIVE	SAM II	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,284.99	\$2,937.50	\$3,595.16	\$133,713.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,284.99	\$2,937.50	\$3,595.16	\$133,713.46

Cash Balance:	\$32,329.54
Transfer In:	\$191,141.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$223,471.28</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
CUMULATIVE	SAM II	\$0.00	\$1,616,791.00	\$1,616,791.00	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56
	Adjustments	\$0.00	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,618,140.35	\$1,618,140.35	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56

Cash Balance:	\$52,877.79
Transfer In:	\$320,846.69
Transfer Out:	\$0.00
Ending Balance:	<u>\$373,724.48</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$446.58)	\$0.00	(\$276.47)	(\$723.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$446.58)	\$0.00	(\$276.47)	(\$723.05)
CURRENT - FY	SAM II	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$1,333.11	\$1,478.22	\$0.00	\$144.72	\$2,956.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,333.11)	\$0.00	\$0.00	\$0.00	(\$1,333.11)
	Total	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$0.00	\$1,478.22	\$0.00	\$144.72	\$1,622.94
CUMULATIVE	SAM II	\$699.00	\$356,937.95	\$357,636.95	\$169,599.23	\$90,658.47	\$52,296.52	\$17,838.61	\$12,627.27	\$343,020.10
	Adjustments	\$0.00	\$1,574.23	\$1,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$358,512.18	\$359,211.18	\$169,599.23	\$90,658.47	\$52,296.52	\$17,838.61	\$12,627.27	\$343,020.10

Cash Balance:	\$16,191.08
Transfer In:	\$409,083.29
Transfer Out:	\$55,961.33
Ending Balance:	<u>\$369,313.04</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
CUMULATIVE	SAM II	\$610,307.52	\$5,732,259.00	\$6,342,566.52	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55
	Adjustments	\$0.00	\$11,255.36	\$11,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,307.52	\$5,743,514.36	\$6,353,821.88	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55

Cash Balance:	\$5,387,754.33
Transfer In:	\$134,665.01
Transfer Out:	\$4,048,896.30
Ending Balance:	<u>\$1,473,523.04</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.91	\$0.00	\$0.00	\$2.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.91	\$0.00	\$0.00	\$2.91
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$97.78	\$182.63	(\$1,768.63)	\$0.00	(\$665.77)	(\$2,153.99)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.70)	\$0.00	\$0.00	\$0.00	(\$128.70)
	Total	\$0.00	\$0.00	\$0.00	\$97.78	\$53.93	(\$1,768.63)	\$0.00	(\$665.77)	(\$2,282.69)
CUMULATIVE	SAM II	\$92,222.00	\$151,003.48	\$243,225.48	\$49,800.63	\$31,992.23	\$16,435.32	\$63,754.25	\$3,643.32	\$165,625.75
	Adjustments	\$0.00	\$2,238.12	\$2,238.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,222.00	\$153,241.60	\$245,463.60	\$49,800.63	\$31,992.23	\$16,435.32	\$63,754.25	\$3,643.32	\$165,625.75

Cash Balance:	\$79,837.85
Transfer In:	\$593,985.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$673,823.08</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01

Cash Balance:	(\$3,735.57)
Transfer In:	\$32,616.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,881.16</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF220298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,607.00	\$16,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,607.00	\$16,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,607.00	\$16,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,607.00	\$16,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$16,607.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,607.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF220298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$11,540.00	\$11,540.00	\$5,742.82	\$3,347.96	\$1,725.49	\$180.00	\$606.11	\$11,602.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,540.00	\$11,540.00	\$5,742.82	\$3,347.96	\$1,725.49	\$180.00	\$606.11	\$11,602.38
CURRENT - F Y	SAM II	\$0.00	\$44,147.50	\$44,147.50	\$17,063.06	\$9,969.29	\$3,408.89	\$490.00	\$828.52	\$31,759.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,147.50	\$44,147.50	\$17,063.06	\$9,969.29	\$3,408.89	\$490.00	\$828.52	\$31,759.76
CUMULATIVE	SAM II	\$0.00	\$44,147.50	\$44,147.50	\$17,063.06	\$9,969.29	\$3,408.89	\$490.00	\$828.52	\$31,759.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,147.50	\$44,147.50	\$17,063.06	\$9,969.29	\$3,408.89	\$490.00	\$828.52	\$31,759.76

Cash Balance:	\$12,387.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,387.74</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF220298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$183,047.70	\$183,047.70	\$4,617.10	\$2,650.41	\$1,385.52	\$77,288.84	\$464.66	\$86,406.53
	Adjustments	\$0.00	\$148.66	\$148.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$183,196.36	\$183,196.36	\$4,617.10	\$2,650.41	\$1,385.52	\$77,288.84	\$464.66	\$86,406.53
CURRENT - F Y	SAM II	\$0.00	\$510,066.70	\$510,066.70	\$13,851.30	\$7,986.12	\$2,768.28	\$156,546.54	\$639.02	\$181,791.26
	Adjustments	\$0.00	\$328.50	\$328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$510,395.20	\$510,395.20	\$13,851.30	\$7,986.12	\$2,768.28	\$156,546.54	\$639.02	\$181,791.26
CUMULATIVE	SAM II	\$0.00	\$510,066.70	\$510,066.70	\$13,851.30	\$7,986.12	\$2,768.28	\$156,546.54	\$639.02	\$181,791.26
	Adjustments	\$0.00	\$328.50	\$328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$510,395.20	\$510,395.20	\$13,851.30	\$7,986.12	\$2,768.28	\$156,546.54	\$639.02	\$181,791.26

Cash Balance:	\$328,603.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$328,603.94</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF220298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$35,326.19	\$35,326.19	\$4,391.17	\$1,046.54	\$3,901.24	\$17,773.31	\$1,739.84	\$28,852.10
	Adjustments	\$0.00	\$173.44	\$173.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35,499.63	\$35,499.63	\$4,391.17	\$1,046.54	\$3,901.24	\$17,773.31	\$1,739.84	\$28,852.10
CURRENT - F Y	SAM II	\$0.00	\$113,611.12	\$113,611.12	\$32,418.85	\$17,060.43	\$8,367.89	\$18,427.94	\$2,594.70	\$78,869.81
	Adjustments	\$0.00	\$383.26	\$383.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$113,994.38	\$113,994.38	\$32,418.85	\$17,060.43	\$8,367.89	\$18,427.94	\$2,594.70	\$78,869.81
CUMULATIVE	SAM II	\$0.00	\$113,611.12	\$113,611.12	\$32,418.85	\$17,060.43	\$8,367.89	\$18,427.94	\$2,594.70	\$78,869.81
	Adjustments	\$0.00	\$383.26	\$383.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$113,994.38	\$113,994.38	\$32,418.85	\$17,060.43	\$8,367.89	\$18,427.94	\$2,594.70	\$78,869.81

Cash Balance:	\$35,124.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,124.57</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF22NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$44,228.00	\$648,987.30	\$693,215.30	\$16,605.41	\$10,216.64	\$4,595.23	\$44,356.52	\$1,816.10	\$77,589.90
	Adjustments	\$0.00	\$1,240.04	\$1,240.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,228.00	\$650,227.34	\$694,455.34	\$16,605.41	\$10,216.64	\$4,595.23	\$44,356.52	\$1,816.10	\$77,589.90
CURRENT - FY	SAM II	\$107,866.00	\$1,808,418.30	\$1,916,284.30	\$45,266.68	\$28,308.33	\$8,882.80	\$92,781.29	\$2,469.78	\$177,708.88
	Adjustments	\$0.00	\$2,740.17	\$2,740.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,866.00	\$1,811,158.47	\$1,919,024.47	\$45,266.68	\$28,308.33	\$8,882.80	\$92,781.29	\$2,469.78	\$177,708.88
CUMULATIVE	SAM II	\$107,866.00	\$1,808,418.30	\$1,916,284.30	\$45,266.68	\$28,308.33	\$8,882.80	\$92,781.29	\$2,469.78	\$177,708.88
	Adjustments	\$0.00	\$2,740.17	\$2,740.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,866.00	\$1,811,158.47	\$1,919,024.47	\$45,266.68	\$28,308.33	\$8,882.80	\$92,781.29	\$2,469.78	\$177,708.88

Cash Balance:	\$1,741,315.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,741,315.59</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF22STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,694.00	\$8,094.21	\$10,788.21	\$14,092.64	\$8,842.93	\$3,942.68	\$6,624.21	\$1,626.84	\$35,129.30
	Adjustments	\$0.00	\$246.58	\$246.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,694.00	\$8,340.79	\$11,034.79	\$14,092.64	\$8,842.93	\$3,942.68	\$6,624.21	\$1,626.84	\$35,129.30
CURRENT - F Y	SAM II	\$19,884.00	\$16,209.85	\$36,093.85	\$38,071.63	\$24,390.84	\$7,509.85	\$11,684.32	\$2,205.96	\$83,862.60
	Adjustments	\$0.00	\$544.89	\$544.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,884.00	\$16,754.74	\$36,638.74	\$38,071.63	\$24,390.84	\$7,509.85	\$11,684.32	\$2,205.96	\$83,862.60
CUMULATIVE	SAM II	\$19,884.00	\$16,209.85	\$36,093.85	\$38,071.63	\$24,390.84	\$7,509.85	\$11,684.32	\$2,205.96	\$83,862.60
	Adjustments	\$0.00	\$544.89	\$544.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,884.00	\$16,754.74	\$36,638.74	\$38,071.63	\$24,390.84	\$7,509.85	\$11,684.32	\$2,205.96	\$83,862.60

Cash Balance:	(\$47,223.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47,223.86)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: NF22TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$670.56	\$670.56	\$0.00	\$0.00	\$0.00	\$24,843.51	\$0.00	\$24,843.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$670.56	\$670.56	\$0.00	\$0.00	\$0.00	\$24,843.51	\$0.00	\$24,843.51
CURRENT - F Y	SAM II	\$0.00	\$670.56	\$670.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$670.56	\$670.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUMULATIVE	SAM II	\$0.00	\$670.56	\$670.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$670.56	\$670.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Cash Balance:	(\$24,329.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,329.44)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>